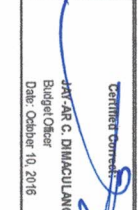


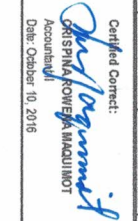
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

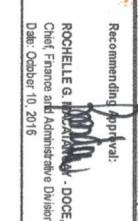
Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL
Operating Units : CALABARZON REGION CAMPUS
Organization Code (UACS) : 19-076-09-00014
Funding Source Code : 101191

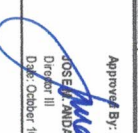
Particulars	UACS CODE	Appropriators				Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobtainable Allocation			
		Authorized Appropriation	Adjustments (Transfer From, Realignments)	Adjusted Appropriations	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31			Total		
I. CURRENT YEAR BUDGET/APPROPRIATIONS																						
A. AGENCY SPECIFIC BUDGET																						
General Administration and Support		76,279,191.00	978,000.00	77,257,191.00	-	-	982,000.00	74,640,191.00	42,550,083.77	6,728,750.74	8,892,004.06	-	58,183,398.57	10,246,398.88	10,584,888.05	13,789,097.11	-	34,619,323.84	2,817,000.00	16,478,000.00		
Personnel Services		6,898,000.00	308,000.00	7,206,000.00	-	-	308,000.00	4,680,000.00	1,748,272.82	1,389,817.81	1,600,853.84	-	4,718,944.47	1,660,547.89	1,398,878.32	1,876,520.28	-	4,718,944.47	2,817,000.00	(387,000.00)		
Maintenance & Other Operating Expenses		50,000,000.00	308,000.00	50,308,000.00	-	-	308,000.00	4,372,000.00	1,440,272.82	1,359,817.81	1,500,853.84	-	4,470,944.47	1,353,797.89	1,380,628.32	1,676,520.28	-	4,470,944.47	2,817,000.00	(387,000.00)		
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS		18,828,000.00	284,000.00	19,112,000.00	-	-	288,000.00	20,086,000.00	2,322,085.65	4,090,578.61	6,328,778.79	-	12,841,441.05	2,463,998.70	4,048,202.88	6,328,241.48	-	12,841,441.05	-	7,254,000.00		
MFO 1: Provision of Specialized Secondary Science Education																						
All a Conduct of National Competitive Examination		-	284,000.00	284,000.00	-	-	284,000.00	284,000.00	-	63,984.00	149,183.00	-	213,177.00	-	63,984.38	149,832.62	-	213,177.00	-	50,000.00		
Personnel Services		501,000,000.00	-	501,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		502,000,000.00	-	502,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All b Operation of School Campuses																						
Personnel Services		501,000,000.00	-	501,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		502,000,000.00	-	502,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All c Policy Formulation, Program Planning and Standards Development																						
Personnel Services		501,000,000.00	-	501,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		502,000,000.00	-	502,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays		50,000,000.00	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. Locally-Funded Projects																						
Capital Outlays		45,000,000.00	-	45,000,000.00	-	-	-	45,000,000.00	37,844,144.43	24,891.28	89,244.00	-	37,898,279.71	5,706,713.22	3,893,328.83	4,800,205.83	-	14,384,244.88	-	7,061,000.00		
B. SPECIAL PURPOSE FUNDS																						
Miscellaneous Personnel Benefits Fund		3,878,707.00	393,000.00	4,241,707.00	-	-	393,000.00	4,241,707.00	2,925,522.27	1,084,080.19	786,032.58	-	2,162,535.04	289,522.27	1,004,080.19	786,032.58	-	2,162,535.04	-	2,079,000.00		
Personnel Services		3,878,707.00	-	3,878,707.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension and Gratuity Fund / Retirement Benefits Fund		-	393,000.00	393,000.00	-	-	393,000.00	4,241,707.00	2,925,522.27	1,084,080.19	786,032.58	-	2,162,535.04	289,522.27	1,004,080.19	786,032.58	-	2,162,535.04	-	2,079,000.00		
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. AUTOMATIC APPROPRIATIONS																						
Retirement and Life Insurance Premium		583,484.00	39,000.00	622,484.00	-	-	39,000.00	622,484.00	145,578.80	159,382.85	197,098.85	-	502,058.30	145,578.60	159,382.85	197,098.85	-	502,058.30	-	120,000.00		
Personnel Services		583,484.00	-	583,484.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Custody Dues and Taxes		-	39,000.00	39,000.00	-	-	39,000.00	622,484.00	145,578.80	159,382.85	197,098.85	-	502,058.30	145,578.60	159,382.85	197,098.85	-	502,058.30	-	120,000.00		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (please specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		76,279,191.00	978,000.00	77,257,191.00	-	-	978,000.00	74,640,191.00	42,550,083.77	6,728,750.74	8,892,004.06	-	58,183,398.57	10,246,398.88	10,584,888.05	13,789,097.11	-	34,619,323.84	2,817,000.00	16,478,000.00		

X
Current
Supplier
Contribution

Certified Correct:  JAY-AR C. DIMACULANGAN, Budget Officer, Date: October 10, 2016

Recommended:  ROSALINDA S. MARIANO, Accountant, Date: October 10, 2016


Recommended:  ROCHELLE G. PANGALAN, Chief Finance and Administrative Division, Date: October 10, 2016

Approved By:  JOSE P. ANDAYA D.T., Director III, Date: October 10, 2016


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Operating Units : CALABARZON REGION CAMPUS
 Organization Code (UJACS) : 39-516-09-00014
 Funding Source Code : 101101


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2016

Particulars	UJACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation	Unobligated Allom.
		Authorized Appropriation	Adjustments (To/From Realignments ¹⁾)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal/ Realignments ^{1a)})	Transfer To	Transfer From	Adjusted Total Allotments 10=(6+(-7)-8+9)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31		
F. UNOBLIGATED ALLOTMENT																			
Personnel Services (Under C/FAG)		43,230,519.10	-	43,230,519.10	-	-	43,230,519.10	35,425,506.07	83,779.27	113,519.18	-	35,622,804.52	5,786,162.36	6,124,911.57	5,457,205.58	-	17,348,279.51	-	7,607,700.00
Salaries and Wages - Regular		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
etc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		427,144.22	-	427,144.22	-	-	427,144.22	392,733.50	4,266.36	5,571.28	-	392,571.14	392,693.39	4,316.87	5,571.28	-	392,571.14	-	34.52
Traveling Expenses - local		40,469.48	-	40,469.48	-	-	40,469.48	40,469.48	-	-	-	40,469.48	40,469.48	-	-	-	40,469.48	-	-
Scholarship Expenses		217,439.53	-	217,439.53	-	-	217,439.53	217,439.53	-	-	-	217,439.53	217,439.53	-	-	-	217,439.53	-	-
Office Supplies Expenses		17,089.92	-	17,089.92	-	-	17,089.92	17,089.92	-	-	-	17,089.92	17,089.92	-	-	-	17,089.92	-	-
Electricity Expenses		91,005.63	-	91,005.63	-	-	91,005.63	91,005.63	-	-	-	91,005.63	91,005.63	-	-	-	91,005.63	-	-
Telephone Expenses - Landline		17,573.59	-	17,573.59	-	-	17,573.59	7,534.57	-	5,571.28	-	13,595.85	7,884.46	50.11	5,571.28	-	13,595.85	-	4.00
Extraordinary and Miscellaneous Expenses		3,480.00	-	3,480.00	-	-	3,480.00	3,480.00	-	-	-	3,480.00	3,480.00	-	-	-	3,480.00	-	-
Other General Services		9.09	-	9.09	-	-	9.09	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums		486.25	-	486.25	-	-	486.25	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses		4,286.36	-	4,286.36	-	-	4,286.36	4,286.36	-	-	-	4,286.36	4,286.36	-	-	-	4,286.36	-	-
Printing and Publication Expenses		4,226.20	-	4,226.20	-	-	4,226.20	4,226.20	-	-	-	4,226.20	4,226.20	-	-	-	4,226.20	-	-
Survey Expenses		30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses		1,088.17	-	1,088.17	-	-	1,088.17	1,088.17	-	-	-	1,088.17	1,088.17	-	-	-	1,088.17	-	-
Capital Outlays		42,803,374.88	-	42,803,374.88	-	-	42,803,374.88	35,042,772.57	79,512.91	107,947.90	-	35,230,233.38	5,383,478.97	6,120,958.10	5,487,634.30	-	16,955,708.37	-	7,573.11
Office Buildings		506,040.02	-	506,040.02	-	-	506,040.02	38,051,897.49	38,051,897.49	77,004.90	-	35,160,728.38	5,346,898.23	6,118,614.84	5,420,697.30	-	16,886,204.37	-	2,891.11
School Buildings		4,700,000.00	-	4,700,000.00	-	-	4,700,000.00	35,004,211.57	79,512.91	77,004.90	-	35,160,728.38	5,346,898.23	6,118,614.84	5,420,697.30	-	16,886,204.37	-	2,891.11
Other Land Improvements		506,040.00	-	506,040.00	-	-	506,040.00	14,924.00	-	30,943.00	-	45,867.00	14,210.00	714.00	30,943.00	-	45,867.00	-	4,654.11
Dormitories		8,981.76	-	8,981.76	-	-	8,981.76	-	-	-	-	-	-	-	-	-	-	-	8.99
Office Equipment		509,045.02	-	509,045.02	-	-	509,045.02	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment		12,605.63	-	12,605.63	-	-	12,605.63	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		509,045.01	-	509,045.01	-	-	509,045.01	-	-	-	-	-	-	-	-	-	-	-	-
Other Machines and Equipment		5,135.00	-	5,135.00	-	-	5,135.00	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures		23,637.00	-	23,637.00	-	-	23,637.00	23,637.00	-	-	-	23,637.00	22,370.74	1,266.26	-	-	23,637.00	-	5.11
ETC.		43,230,519.10	-	43,230,519.10	-	-	43,230,519.10	35,425,506.07	83,779.27	113,519.18	-	35,622,804.52	5,786,162.36	6,124,911.57	5,457,205.58	-	17,348,279.51	-	7,607,700.00
TOTAL PRIOR YEARS BUDGET/CONT. APPROPRIATIONS																			

Certified Correct: 
 JAY-AR C. DIMACULANGAN
 Budget Officer
 Date: October 10, 2016

Certified Correct: 
 CRISPINA POWENMAQUILIM
 Accountant/II
 Date: October 10, 2016

Recommended by: 
 ROCHELLE G. ANDRADA - DOOC, MPA
 Chief Finance and Administrative Division
 Date: October 10, 2016

Approved By: 
 JOSE W. ANDRADA, D.I.
 Director III
 Date: October 10, 2016

Current/Supplemental Contribution: X